

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 18/11/2025**

MUTUAL FUND	M/F INCEPTION DATE	CURRENCY	NET ASSET VALUE N.A.V.	UNITS	UNIT NET PRICE	MAX SUBSCRIPTION FEES (%)	SUBSCRIPTION PRICE	MAX REDEMPTION FEES (%)	REDEMPTION PRICE	DAILY VARIATION (%)	YTD VARIATION (%)
GMM FIXED INCOME BOND FUND - RETAIL	4/10/2013	EUR	2.597.435,87	289.717,400	8,9654	2,0000	9,1447	1,00	8,8757	-0,040	1,362
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.991.557,19	349.956,998	11,4059	3,0000	11,7481	2,00	11,1778	-0,383	2,646
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.626.369,53	71.267,730	22,8206	3,0000	23,5052	2,00	22,3642	-0,496	2,582
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	452.318,14	23.215,621	19,4834	3,0000	20,0679	2,00	19,0937	-0,375	3,259
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.566.611,64	1.233.095,189	11,0021	1,0000	11,1121	1,00	10,8921	-0,103	3,594
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.278.030,17	142.434,434	8,9728	4,0000	9,3317	2,00	8,7933	-0,110	-0,324
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.499.196,13	125.056,817	11,9881	3,0000	12,3477	3,00	11,6285	-0,650	5,425
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	406.478,96	48.114,521	8,4482	3,0000	8,7016	2,00	8,2792	-0,241	0,430
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.148.425,89	124.895,916	9,1951	3,0000	9,4710	2,00	9,0112	-0,267	12,040
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.333.161,92	485.009,510	10,9960	4,0000	11,4358	4,00	10,5562	-0,254	-2,414
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.027,58	20.355,196	9,5812	1,0000	9,6770	2,00	9,3896	-0,016	-2,671
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.757.247,86	232.849,208	11,8413	2,0000	12,0781	0,00	11,8413	-0,474	6,802
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.628.476,94	10.362.393,00	0,2537	3,0000	0,2613	1,00	0,2512	-0,314	-0,782

TOTAL ASSETS IN EURO: 42.986.499,74**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**